

**ORDINANCE NO. 2005-37
FY06 BUDGET AMENDMENT NO.2**

WHEREAS, the City receives a variety of grants that provide funding for law enforcement, community revitalization, parks development, and infrastructure improvements; and,

WHEREAS, the City utilizes Special Revenue Funds to account for revenue and expenditure activity attributable to the specific project funded by these grants; and,

WHEREAS, since adoption of the FY06 budget, the City has received additional grants not contemplated at the time of the budget's adoption; and,

WHEREAS, the amount of certain grants has changed, thereby necessitating an amendment to the FY06 budget; and,

WHEREAS, funding for certain projects not completed in FY05 needs to be re-appropriated; and,

WHEREAS, some of the aforementioned grants require a funding match, which is reflected as an operating transfer from the General Fund to the Special Revenue Funds; and,

WHEREAS, the City utilizes contractual assistance in the collection of monies for parking violations; and,

WHEREAS, the Director of Finance has recommended an alternative method of accounting for this activity, necessitating an amendment to General Fund revenues and expenditures; and,

WHEREAS, the Equipment Replacement Reserve includes \$251,000 for enhanced police communications; and,

WHEREAS, the Chief of Police anticipates that all or a portion of said funds will be needed during FY06, necessitating an appropriation from the Equipment Replacement Reserve; and,

WHEREAS, since adoption of the FY06 budget, the City received additional Program Open Space monies for the Community Center project, and;

WHEREAS, the City did not receive the full amount of the HUD Economic Development Initiative grant monies in FY05; and,

WHEREAS, the balance of said monies will be received in FY06.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND THAT:

SECTION 1. The Fiscal Year 2006 Budget be amended as follows:

General Fund – Transfers

1. Transfer \$11,125 from account 0001-2100, Fund Equity, to account 0001-3660, Appropriated Surplus.

2. Transfer \$251,000 from account 0001-2030, Reserve for Equipment, to account 0001-3662, Equipment Reserve, for purchase of police communications equipment.

General Fund – Revenues

1. Appropriate \$4,900 to account 0001-3680, Miscellaneous Income, for receipt of funds from the Montgomery County Department of Health and Human Services.
2. Appropriate \$24,000 to account 0001-3520, Summons/Forfeitures.

General Fund – Expenditures

1. Appropriate \$4,900 to account 2300-4030, Police Overtime.
2. Appropriate \$24,000 to account 2100-6140, Contracts.
3. Appropriate \$251,000 to account 9100-8003, Equipment Reserve, for purchase of police communications equipment.
4. Appropriate \$11,125 to account 9200-8100, Special Revenue Funds Transfer, for the City's matching contribution for various grants.

Special Revenue Funds – Revenues

1. Appropriate \$10,000 to account 0010-3389, Montgomery County Weed and Seed.
2. Appropriate \$20,726 to account 0010-3918, Homeland Security.
3. Appropriate \$19,457 to account 0010-3919, Byrne Memorial Justice Assistance Grant.
4. Appropriate \$9,000 to account 0010-3902, BJA Grant LBBX2544-2003.
5. Appropriate \$11,160 to account 0010-3382, C-Safe Coordination.
6. Reduce account 0010-3394, Weed and Seed CSAFE, by \$2,500.
7. Reduce account 0010-3909, SHA Sidewalk Retrofit, by \$200,000.
8. Appropriate \$12,525 to account 0010-3705, Takoma Park Boys and Girls Club.
9. Appropriate \$20,000 to account 0010-3739, Community Legacy.
10. Appropriate \$175,000 to account 0010-3727, Montgomery County Revitalization.
11. Appropriate \$16,015 to account 0010-3831, Heffner Park.
12. Appropriate \$33,375 to account 0010-3834, Toatley-Fraser Park.
13. Appropriate \$11,125 to account 0010-3385, General Fund Transfer.

Special Revenue Funds – Expenditures

1. Appropriate \$10,000 to account 0010-7235, Montgomery County Weed and Seed.
2. Appropriate \$20,726 to account 0010-7229, Homeland Security.

3. Appropriate \$19,457 to account 0010-7248, Byrne Memorial Justice Assistance Grant.
4. Appropriate \$9,000 to account 0010-7231, BJA Grant LBBX2544-2003.
5. Appropriate \$11,160 to 0010-7237, C-Safe Coordination.
6. Reduce account 0010-7220, Weed and Seed CSAFE, by \$2,500.
7. Reduce account 0010-6825, SHA Sidewalk Retrofit, by \$200,000.
8. Appropriate \$12,525 to account 0010-6819, Takoma Park Boys and Girls Club.
9. Appropriate \$20,000 to account 0010-6836, Community Legacy.
10. Appropriate \$175,000 to account 0010-6831, Montgomery County Revitalization.
11. Appropriate \$16,015 to account 0010-7198, Heffner Park.
12. Appropriate \$44,500 to account 0010-7194, Toatley-Fraser Park.

Community Center Fund – Revenues

1. Appropriate \$122,324 to account 0050-3609, Program Open Space.
2. Appropriate \$11,725 to account 0050-3604, EDI Grant.

Community Center Fund - Expenditures

1. Appropriate \$134,049 to account 0050-8005, Construction Cost.

SECTION 2. This Ordinance shall be effective immediately.

Adopted this 24th day of October 2005 by Roll Call vote as follows:

AYE:	Porter, Austin-Lane, Barry, Elrich, Seamens, Williams
NAY:	None
ABSTAIN:	None
ABSENT:	Ritzo